

WEST ORANGE COUNTY WATER BOARD
DRAFT FISCAL YEAR 2021-22 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 Approved	FY 21-22 Proposed
OPERATING EXPENSES			
50885101.61200	Electricity	\$4,500	\$4,500
50885101.64620	Contracts for Repairs and Maintenance	\$50,000	\$40,000
	PLC Design for SCADA	\$25,000	\$25,000
	Vault (2) Refurbishment	\$20,000	\$30,000
50885101.69345	Auditing	\$5,500	\$5,500
50885101.69375	Attorney Fees	\$2,500	\$2,500
50885101.69365	Other Contract Services	\$2,000	\$2,000
50885101.73010	General/Liability Insurance	\$9,500	\$9,500
50885101.75400	Board Stipend Expense	\$2,500	\$2,500
50885101.79100	Contingency	\$2,500	\$2,500
50885101.82100	Cathodic Protection	\$1,000,000	\$1,000,000
	OPERATING EXPENSES	\$1,124,000	\$1,124,000
NON OPERATING EXPENDITURES			
50885102.88010	Debt Service*	\$525,000	\$525,000
	TOTAL	\$1,649,000	\$1,649,000

*Cities of Huntington Beach and Seal Beach for OC-35 realignment project loan

DRAFT FY 21-22 BUDGET AGENCY CONTRIBUTIONS

Operating Budget (Including Cathodic Protection)

ACCOUNT NUMBER	AGENCY	OWNERSHIP PERCENTAGE	FY 21/22 COST
50800508.46610	Huntington Beach	56.1	\$630,564
50800508.46620	Garden Grove	4.2	\$47,208
50800508.46630	Seal Beach	14.3	\$160,732
50800508.46640	Westminster	25.4	\$285,496
	Totals	100.0	\$1,124,000

Fourth Year OC-35 Relocation Project Loan Payment

50800508.46610	Huntington Beach	56.1	\$418,372
50800508.46620	Garden Grove*	4.2	\$0
50800508.46630	Seal Beach	14.3	\$106,628
50800508.46640	Westminster*	25.4	\$0
	Totals	100.0	\$525,000

*Garden Grove and Westminster have paid off their portions of the loan

Total Proposed Budget

50800508.46610	Huntington Beach	56.1	\$1,048,936
50800508.46620	Garden Grove*	4.2	\$47,208
50800508.46630	Seal Beach	14.3	\$267,360
50800508.46640	Westminster*	25.4	\$285,496
	Total Budget		\$1,649,000